

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

DIVISION

IN RE: EDMUNDO JIMENEZ/WANDA SOLER	}	CASE NUMBER: 10-2205(SEK)
DBA IN BUSINESS FOR TEAM DEV.	}	
	}	
	}	JUDGE HON. SARA DE JESUS
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM JUNE 1, 2010 **TO** JUNE 30,2010

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 7/30/2010

EDGARDO MUÑOZ
Attorney for Debtor

Debtor's Address
and Phone Number:
SANJUANERA 45, PLAZA MOSAI
HACIENDA SAN JOSE
CAGUAS, PR 00725

Tel. 787-469-1828

Attorney's Address
and Phone Number:
GPO BOX 360971
SAN JUAN, PR 936-0971

Bar No. _____
Tel. 787-524-3888

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,
http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: EDMUNDO JIMENEZ/WANDA SOLER	30-Jun-10
Case Number:	10-02205(SEK)

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative
	JUNE	Total
CASH- Beginning of Month (Household)	\$1,106.71	\$200.00
CASH- Beginning of Month (Business)	\$37,155.56	(\$279.45)
Total Household Receipts	\$5,624.51	\$20,560.95
Total Business Receipts	\$13,538.00	\$145,787.50
Total Receipts	\$19,162.51	\$166,348.45
Total Household Disbursements	\$5,687.77	\$19,717.50
Total Business Disbursements	\$41,911.60	\$136,726.09
Total Disbursements	\$47,599.37	\$156,443.59
NET CASH FLOW (Total Receipts minus Total Disbursements)	(\$28,436.86)	\$9,904.86
CASH- End of Month (Individual)	\$1,043.45	\$1,043.45
CASH- End of Month (Business)	\$8,781.96	\$8,781.96

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	\$47,599.37	\$156,443.59
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	\$5,000.00	\$19,936.44
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	\$42,599.37	\$136,507.15

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 30TH day of JULY 20 10.

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	JUNE	Total
CASH - Beginning of Month	\$1,106.71	\$200.00
CASH RECEIPTS		
Salary or Cash from Business	\$5,624.51	\$20,560.95
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
TOTAL RECEIPTS	\$5,624.51	\$20,560.95
CASH DISBURSEMENTS		
Alimony or Child Support Payments		250.00
Bank Charges	10.00	64.91
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	2,057.63	6,350.65
Household Repairs & Maintenance		187.69
Insurance		
IRA Contribution		
Laundry	148.41	445.52
Lease/Rent Payments		
Medical/Dental Payments	39.08	94.92
Mortgage Payment(s)	1,713.32	5,139.96
Maintenance Fee	197.00	479.82
Miscellaneous	553.00	1,353.39
Other Secured Payments		
Office Supplies	111.08	329.14
Student Loans	116.00	116.00
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		2,684.94
Postage		
Utilities (Electric, Gas, Water, Cable, Sanitation)	669.23	1,512.39
Vehicle Expenses	73.02	283.17
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		325.00
Professional Fees (Legal, Accounting)		
Other (attach schedule)		100.00
Total Household Disbursements	\$5,687.77	\$19,717.50
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)	\$1,043.45	\$1,043.45

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	JUNE	Total
CASH - Beginning of Month	\$37,155.56	(\$279.45)
BUSINESS CASH RECEIPTS		
Cash Sales		\$14,385.00
Account Receivable Collection	\$13,538.00	140,103.50
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		(8,701.00)
Total Business Receipts	\$13,538.00	\$145,787.50
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	\$5,624.51	\$20,516.04
Telephone	\$538.59	\$2,058.53
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)	4,377.60	8,433.57
Contract Labor (Subcontractors)	20,405.40	76,306.35
Inventory Purchases		
Interest		94.45
Secured/Lease Payments (Business)	2,208.00	6,574.61
Account Payable-In Business		200.00
Utilities (Business)	155.63	355.63
U. S. Trustee Fee		325.00
Insurance		819.22
Group Insurance	275.00	1,311.00
Vehicle Expenses	919.04	1,756.18
Travel & Entertainment	2,213.91	2,622.51
Repairs and Maintenance	496.33	2,001.32
Supplies	826.67	3,214.76
Horses Food	540.00	1,401.10
Storage Rental	542.75	1,314.25
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		70.00
Bank Charges	10.00	151.58
Other (attach schedule)-seminars expenses	2,778.17	7,199.99
Total Business Disbursements	\$41,911.60	\$136,726.09
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	\$8,781.96	\$8,781.96

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
COMMERCIAL GENERAL LIABILITY	8/12/2009 TO 8/12/2010	PAID	0

___ Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: <u>FILED</u></p>

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	PRE-PETITION	OPERATING	TAXES	OPERATING	
	Account #1	Account #2	Account #3	Account #4	Account #5
Name of Bank:	DORAL BANK	FIRSTBANK	FIRSTBANK	FIRSTBANK	CASH ON HAND
Account Number:	#85132	#0806	#0817	#0828	N/A
Purpose of Account (Business/Personal)	BUSINESS	BUSINESS	BUSINESS	PERSONAL	BUSINESS
Type of Account (e.g. checking)	CHECKING	CHECKING	CHECKING	CHECKING	N/A
1. Balance per Bank Statement	(\$423.34)	\$21,690.54	\$506.60	\$1,043.45	\$266.19
2. ADD: Deposits not credited (attach list to this report)					
3. SUBTRACT: Outstanding Checks (attach list)		(\$13,258.03)			
4. Other Reconciling Items (attach list to this report)					
5. Month End Balance (Must Agree with Books)	(\$423.34)	\$8,432.51	\$506.60	\$1,043.45	\$266.19
TOTAL OF ALL ACCOUNTS					\$9,825.41

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
N/A				

Note: Attach a copy of each investment account statement.

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

3A

Name of Bank	FIRSTBANK
Account Number	10-09000828
Purpose of Account (Personal)	PERSONAL
Type of Account (e.g., Checking)	CHECKING

Check Number	Date of Check	Payee	Purpose or Description	Amount
DB600	6/1/10	ATH	MISCELLANEOUS	401.50
DB601	6/1/10	ATH	MISCELLANEOUS	151.50
DB602	6/1/10	WALMART	FOOD	104.45
DB603	6/1/10	WALMART	FOOD	7.49
DB604	6/1/10	PRODUCCIONES GURABO		62.17
DB605	6/2/10	FAZAA FOOD	FOOD	8.45
DB606	6/3/10	RALPHS FOOD	FOOD	60.9
DB607	6/7/10	FOTO HEAVY		35.00
DB608	6/7/10	SUPERMERCADO AMIGO	FOOD	31.62
DB609	6/8/10	WALMART	FOOD	82.09
DB610	6/14/10	WALMART	FOOD	290.64
DB611	6/14/10	WALMART	FOOD	162.83
DB612	6/14/10	WALMART	FOOD	103.00
DB613	6/14/10	KFC	FOOD	17.11
DB614	6/14/10	SUBWAY	FOOD	17.10
DB615	6/14/10	SUBWAY	FOOD	14.22
DB616	6/14/10	BORDERS	BOOKS	13.91
DB617	6/14/10	SABOR A KAND	FOOD	3.14
DB618	6/16/10	SABOR A KAND	FOOD	2.55
DB619	6/18/10	WALMART	FOOD	57.22
DB620	6/18/10	TOTAL	GAS	41.77
DB621	6/18/10	WASH WEAR	LAUNDRY	16.59
DB622	6/18/10	WALMART	FOOD	159.57
DB623	6/21/10	POLLO TROPICAL	FOOD	8.54
DB624	6/21/10	RESTAURANT	FOOD	38.00
DB625	6/22/10	PANADERIA	FOOD	7.42
DB626	6/22/10	AAA	UTILITIES	77.80
DB627	6/23/10	WASH WEAR	LAUNDRY	131.82
DB628	6/23/10	WALGREEN	MEDICAL MISC	39.08
DB629	6/23/10	SUBWAY	FOOD	9.63
114	6/24/10	LIBERTY CABLE	UTILITIES	205.10
116	6/24/10	NEW YORK STATE HIGHER EDUCATION	STUDENT LOAN	116.00
117	6/24/10	PREFERRED HOME	MAINTENANCE FEE	197.00
118	6/24/10	AEE	UTILITIES	386.33
119	6/24/10	DORAL MORTGAGE	MORTGAGE PAYMENT	1,713.32
DB630	6/24/10	LISSYS BBQ	FOOD	18.03
DB631	6/25/10	WALMART	FOOD	49.99
DB632	6/25/10	SUPERMERCADO AMIGO	FOOD	44.83
DB633	6/28/10	RESTAURANT	FOOD	40.50
DB634	6/28/10	SHELL	GAS	31.25
DB635	6/28/10	RESTAURANT	FOOD	14.00
DB636	6/28/10	POLLO TROPICAL	FOOD	13.46
DB637	6/28/10	PANADERIA	FOOD	12.25
DB638	6/28/10	SALLIE MAE SERVICING CORP.	STUDENT LOAN	502.97
DB639	6/28/10	WALMART	FOOD	54.08
				\$5,556.23

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

3B

Name of Bank	FIRSTBANK
Account Number	#0806
Purpose of Account (Business)	OPERATING-BUSINESS
Type of Account (e.g., Checking)	CHECKING

Check Number	Date of Check	Payee	Purpose or Description	Amount
140	6/1/10	LUIS LOPEZ		700.00
141	6/1/10	MIGXENIA MALDONADO		1,000.00
146	6/1/10	UNLIMITED STORAGE		181.90
149	6/1/10	EMAQUUEL DIAZ COLON		170.00
155	6/1/10	EMAQUUEL DIAZ COLON		50.00
156	6/1/10	EMAQUUEL DIAZ COLON		293.40
157	6/1/10	RAFAEL TELIX		250.00
158	6/1/10	CARMEN M. MARQUEZ		40.00
159	6/1/10	EMAQUUEL DIAZ COLON		74.00
161	6/1/10	GILBERTO MARQUEZ		140.00
DD600	6/1/10	WASH & WEAR LAUNDRY		276.06
DD601	6/1/10	BEST BUY		173.32
DD602	6/1/10	RALPHS WAREHOUSE		151.60
DD603	6/1/10	CAFE VIEJO SAN JUAN		100.00
DD604	6/1/10	SUPERMERCADO GRANDE		69.00
DD605	6/1/10	ATH		40.00
DD606	6/1/10	TOTAL		40.00
DD607	6/1/10	TOTAL		20.69
DD608	6/1/10	TOTAL		20.69
DD609	6/1/10	RALPHS WAREHOUSE		17.41
DD610	6/1/10	WALMART SUPERCENTER		9.20
DD611	6/1/10	SABOR A KAND SAN JUAN		3.75
DD612	6/2/10	TEXACO		30.00
DD613	6/2/10	LUNA COFFEE		29.48
DD614	6/2/10	PRODUCCIONES GURABO		7.83
DD615	6/7/10	AUTO EXPRESO		100.00
DD616	6/7/10	TOTAL		42.80
DD617	6/7/10	ROGELIO SERVICE STA		30.00
DD618	6/7/10	SABOR A KAND		5.96
DD619	6/7/10	AGROCENTRO SOLA		94.00
DD620	6/10/10	CENTRO COPIAS EQUIS		211.60
DD621	6/10/10	OFFICE DEPOT		85.33
DD622	6/10/10	TOTAL		40.00
DD623	6/11/10	EL MESSON		7.21
DD624	6/11/10	TRANSFERENCIA 0828		500.00
DD625	6/11/10	TRANSFERENCIA 0828		500.00
162	6/12/10	EMAQUUEL DIAZ COLON		250.00
163	6/12/10	CLAUDIO ADAM		400.00
164	6/12/10	OSCAR RIOS DE LEON		1,160.00
165	6/12/10	JOSE VARGAS		120.00
166	6/12/10	EDGARDO DIAZ		150.00
167	6/12/10	KERVIN DELGADO		350.00
168	6/12/10	POPULAR MORTGAGE		1,699.77
DD626	6/14/10	WALMART SUPERCENTER		133.14
DD627	6/14/10	MARTINS BBQ		103.68
DD628	6/14/10	TOTAL		39.48
DD629	6/14/10	LISSY BBQ		16.42
DD630	6/14/10	TOTAL		14.31
DD631	6/15/10	TOTAL		30.00
DD632	6/15/10	CENTRO COPIAS EQUIS		200.26

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 3B

DD633	6/15/10	PORTENO ???		150.00
DD653	6/16/10	SABOR A KAND		3.14
DD634	6/17/10	TOTAL		50.00
DD635	6/17/10	SABOR A KAND		6.41
169	6/18/10	AAA MINI ALMACENES		175.85
170	6/18/10	UNLIMITED STORAGE		185.00
171	6/18/10	TOYOTA FINANCIAL SERVICES		508.23
172	6/18/10	FIRST MEDICAL HEALTH PLAN		259.00
173	6/18/10	UNITED STATE TREASURY		2,650.00
174	6/18/10	EMAQUUEL DIAZ COLON		150.00
175	6/18/10	LILIAN F. JIMENEZ		5,766.00
176	6/18/10	MIGXENIA MALDONADO		965.00
177	6/18/10	SGLOBAL ES INC ????????		5,000.00
178	6/18/10	UNIVERSAL INSURANCE		16.00
DD636	6/18/10	AUTO EXPRESO		100.00
181	6/21/10	EMAQUUEL DIAZ COLON		80.00
DD637	6/21/10	AGROCENTRO SOLA		354.00
DD638	6/21/10	TIME TO RUM ???		198.97
DD639	6/21/10	OFFICE DEPOT		139.53
DD640	6/21/10	AGROCENTRO SOLA		56.00
DD641	6/21/10	TOTAL		30.00
DD642	6/21/10	REFRICENTRO		26.33
DD643	6/21/10	OFFICE DEPOT		8.80
DD644	6/21/10	TRANSFERENCIA 0828		2,000.00
DD645	6/21/10	TRANSFERENCIA 0828		2,000.00
DD646	6/21/10	TRANSFERENCIA		469.00
DD647	6/21/10	AT&T		428.88
DD648	6/22/10	SHELL		40.00
DD649	6/22/10	ROGELIO SERVICE STA		40.00
DD650	6/22/10	AAA		155.63
DD651	6/22/10	SPRINT		95.85
DD652	6/22/10	BABY BULL		30.98
180	6/23/10	LUIS MUNDO		1,000.00
182	6/23/10	GR PREMIER SERVICES ???		400.00
DD654	6/23/10	BONILLA TRAVEL		1,376.64
DD655	6/24/10	TEXACO		16.07
DD656	6/24/10	COUNTRY YARD		207.18
183	6/25/10	EMAQUUEL DIAZ COLON		177.00
184	6/25/10	AMILCAR SOLA		250.00
187	6/25/10	EMAQUUEL DIAZ COLON		180.00
DD657	6/25/10	RALPHS WAREHOUSE		204.86
DD658	6/25/10	TOTAL		40.00
DD659	6/25/10	AGROCENTRO SOLA		36.00
DD660	6/28/10	WALMART SUPERCENTER		20.86
193	6/29/10	OSCAR RIOS DE LEON		1,800.00
DD661	6/29/10	WALMART SUPERCENTER		503.00
DD662	6/29/10	MAYAGUEZ RESTAURANT		280.21
DD663	6/29/10	TOTAL		40.00
DD664	6/29/10	TOTAL		37.48
DD665	6/29/10	HOTEL HATILLO		5.83
DD666	6/30/10	WALMART SUPERCENTER		703.00
DD667	6/30/10	ATH		101.50
DD668	6/30/10	RESTAURANT CABO ROJO		37.45
DD669	6/30/10	TOTAL		30.95

TOTAL

39,758.92

ATTACHMENT NO. 3C

3C

[illegible]

issuing check and anticipated delivery date of check:	

3D

Name of Bank	FIRSTBANK	
Account Number	1009000817	
Purpose of Account (Business)	BUSINESS-TAXES	
Type of Account (e.g., Checking)		CHECKING

[illegible]

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
		JUNE
Accounts Receivable Beginning Balance	\$50,750.00	\$35,000.00
Plus: Billings During the Month	0.00	41,950.00
Less: Collections During the Month	0.00	13,500.00
Adjustments or WriteOffs*	0.00	
Accounts Receivable Ending Balance**	\$50,750.00	\$63,450.00

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
		JUNE
0 - 30 Days	44,100.00	56,600.00
31 - 60 Days	1,500.00	0.00
61 - 90 Days	0.00	1,250.00
Over 90 Days	5,150.00	5,600.00
Total Accounts Receivable**	\$50,750.00	\$63,450.00

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes	0.00	0.00
Withholding**	0.00	0.00
FICA - Employee	0.00	0.00
FICA - Employer	0.00	0.00
Unemployment	0.00	0.00
Income	0.00	0.00
Other (Attach List)	0.00	0.00
Total Federal Taxes	0.00	0.00
State & Local Taxes		
Withholding	0.00	0.00
Sales	0.00	0.00
Unemployment	0.00	0.00
Real Property	0.00	0.00
Personal Property	0.00	0.00
Other (Attach List) (7%)	\$0.00	\$787.50
Total State & Local Taxes	\$0.00	\$787.50
Total Post-Petition Taxes	\$0.00	\$787.50

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
	APRIL	MAY	JUNE
Accounts Payable Beginning Balance*	0.00	\$51,413.00	\$200.00
Plus: New Indebtedness During the Month	\$51,413.00	200.00	4,400.00
Less: Amount Paid on Acct. Payables in Month	0.00	51,413.00	200.00
Adjustments or WriteOffs**	0.00	0.00	
Accounts Payable Ending Balance	\$51,413.00	\$200.00	\$4,400.00

* The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

**Attach explanation for any adjustment or write-off.

[illegible]

*** List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due
TOYOTA CREDIT	\$508.23	\$0.00	\$508.23	\$0.00	0
POPULAR MORTGAGE	\$1,699.77	\$0.00	\$1,699.77	\$0.00	0
DORAL MORTGAGE	\$1,713.32	\$0.00	\$1,713.32	\$0.00	0